

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	October 1, 2004	Purchased	Maturities & Sales	Amortization	October 31, 2004
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 3,187,396,342.65	\$ 6,104,540,446.41	\$ 6,370,199,242.23	\$ (863,070.39)	\$ 2,920,874,476.44
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,136,082.72	1,298,261.63	932,521.97	.....	1,501,822.38
Total Treasury/Trust Cash Management	\$ 3,188,532,425.37	\$ 6,105,838,708.04	\$ 6,371,131,764.20	\$ (863,070.39)	\$ 2,922,376,298.82
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 4,648,354,185.10	\$ 9,042,341,489.77	\$ 8,446,348,750.00	\$ 3,713,472.63	\$ 5,248,060,397.50
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	175,277.85	261,146.51	168,902.85	.....	267,521.51
Total Treasurer's Local Government Investment Pool	\$ 4,648,529,462.95	\$ 9,042,602,636.28	\$ 8,446,517,652.85	\$ 3,713,472.63	\$ 5,248,327,919.01
Total All Accounts	\$ 7,837,061,888.32	\$ 15,148,441,344.32	\$ 14,817,649,417.05	\$ 2,850,402.24	\$ 8,170,704,217.83

INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	October 2004	October 2003	Fiscal Year 2005	Fiscal Year 2004
Treasury/Trust Cash Management				
Cash*	\$ 3,222,701.80	\$ 4,789,696.50	\$ 23,275,536.03	\$ 24,623,444.43
Bank Fees				
Custody	(1,329.05)	(1,196.95)	(5,122.00)	(4,958.92)
Other Treasury	(47,986.87)	(47,627.96)	(193,984.33)	(191,547.65)
Other Trust	(152.00)	(195.24)	(609.45)	(852.01)
Total Bank Fees	\$ (49,467.92)	\$ (49,020.15)	\$ (199,715.78)	\$ (197,358.58)
Amortization	(863,070.39)	(1,122,153.04)	(2,927,954.66)	(4,139,638.29)
Accrued Interest	2,805,202.49	1,627,934.02	483,190.11	(843,338.57)
Unrealized Gains and Losses	.....	(471,243.58)	.....	(173,172.41)
Total Treasury/Trust Cash Management	\$ 5,115,365.98	\$ 4,775,213.75	\$ 20,631,055.70	\$ 19,269,936.58
Treasurer's Local Government Investment Pool				
Cash*	\$ 2,216,850.83	\$ 2,754,725.92	\$ 7,815,883.87	\$ 7,908,972.99
Amortization	3,713,472.63	2,434,996.14	12,400,119.83	9,783,139.53
Accrued Interest	632,182.90	(784,506.95)	1,683,784.28	82,132.84
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 6,562,506.36	\$ 4,405,215.11	\$ 21,899,787.98	\$ 17,774,245.36
Total All Accounts	\$ 11,677,872.34	\$ 9,180,428.86	\$ 42,530,843.68	\$ 37,044,181.94

* Balances include any expense for reverse repurchase buy-backs.